

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/12 - 04/30/13

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	15,240,767.00	0.00	15,240,767.00	12,797,594.00	2,443,173.00
A 1040	APPROP PLANNED BAL NONCIT	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
A 1081	OTHER PAYMENTS LIEU OF TA	1,000.00	0.00	1,000.00	1,064.45	(64.45)
A 1085	SCHOOL TAX RELIEF REIMB/S	0.00	0.00	0.00	2,443,173.00	(2,443,173.00)
A 1090	INTEREST & PENALTIES REAL	0.00	0.00	0.00	39,143.91	(39,143.91)
A 1120	NON PROP TX DISTR COUNTY	3,000.00	0.00	3,000.00	2,507.35	492.65
A 1310	DAY SCHOOL TUITION INDIVI	10,000.00	0.00	10,000.00	15,843.00	(5,843.00)
A 1335	OTHER STUDENT FEES & CHR	5,000.00	0.00	5,000.00	1,062.40	3,937.60
A 1410	ADMISSION INDIVIDUALS	30,000.00	0.00	30,000.00	9,619.00	20,381.00
A 1489	OTHER CHARGES FOR SERVICE	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2230	DAY SCHOOL TUIT OTHER DIS	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2308	TRANSPORTATION FOR BOCES	15,000.00	0.00	15,000.00	3,908.00	11,092.00
A 2389	OTHER SERV FOR OTHER DIST	65,000.00	0.00	65,000.00	88,375.00	(23,375.00)
A 2401	INTEREST AND EARNINGS	15,419.00	0.00	15,419.00	7,396.28	8,022.72
A 2401.02	INTEREST & EARNINGS/WC	0.00	0.00	0.00	5,096.92	(5,096.92)
A 2401.03	INTEREST AND EARNINGS/UI	0.00	0.00	0.00	307.29	(307.29)
A 2401.06	INTEREST AND EARNINGS/CAP	0.00	0.00	0.00	1,154.46	(1,154.46)
A 2401.08	INTEREST & EARNINGS/LIAB	0.00	0.00	0.00	3,692.79	(3,692.79)
A 2401.09	INTEREST & EARNINGS/ERS R	0.00	0.00	0.00	1,133.81	(1,133.81)
A 2401.10	INTEREST & EARNINGS/TAX C	0.00	0.00	0.00	311.41	(311.41)
A 2412	RENTAL REAL PROPERTY OT G	30,000.00	0.00	30,000.00	52,490.00	(22,490.00)
A 2440	USE OF BUSES - OTHER GOVT	5,000.00	0.00	5,000.00	13,137.25	(8,137.25)
A 2650	SALES OF SCRAP/EXCESS MAT	4,000.00	0.00	4,000.00	334.50	3,665.50
A 2665	SALES OF EQUIPMENT	0.00	0.00	0.00	34,635.00	(34,635.00)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	772.09	(772.09)
A 2701	REFUND PRIOR YEARS (BOCES	5,000.00	0.00	5,000.00	186,649.03	(181,649.03)
A 2703	REFUND OF PRIOR YEAR-OTHE	167,000.00	0.00	167,000.00	19,172.87	147,827.13
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	246.00	(246.00)
A 2770	UNCLASSIFIED REVENUES(SPE	24,400.00	0.00	24,400.00	8,993.23	15,406.77
A 2771	E-RATE REIMBURSEMENT	12,000.00	0.00	12,000.00	61,481.34	(49,481.34)
A 3101	BASIC FORMULA/GENERAL	14,976,559.00	0.00	14,976,559.00	8,016,253.58	6,960,305.42
A 3101.01	BASIC FORMULA/EXCESS COST	24,951.00	0.00	24,951.00	1,467,118.10	(1,442,167.10)
A 3102	LOTTERY AID	0.00	0.00	0.00	2,482,227.76	(2,482,227.76)
A 3103	BOCES AID	1,650,008.00	0.00	1,650,008.00	356,833.10	1,293,174.90
A 3109	VLT LOTTERY GRANT	285,737.00	0.00	285,737.00	827,541.89	(541,804.89)
A 3260	TEXTBOOK AID	125,000.00	0.00	125,000.00	129,956.00	(4,956.00)
A 3262	COMPUTER SOFTWARE AID	35,245.00	0.00	35,245.00	32,612.00	2,633.00
A 3263	LIBRARY A/V LOAN PROGRAM	34,384.00	0.00	34,384.00	13,606.00	20,778.00
A 3289	OTHER STATE AID - TRANSP	1,900,083.00	0.00	1,900,083.00	0.00	1,900,083.00

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A 4601	MEDICAID ASSISTANCE	0.00	0.00	0.00	27,039.71	(27,039.71)
A 5031	INTERFUND TRANSFERS	710,447.00	0.00	710,447.00	0.00	710,447.00
A 5050	INTERFUND TRANS FOR DEBT	2,000,000.00	0.00	2,000,000.00	1,000,000.00	1,000,000.00
FUND A TOTAL		38,400,000.00	0.00	38,400,000.00	30,152,482.52	8,247,517.48

Report Completed 12:38 PM